



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 11, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,444	\$ 4,558	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,015	12,630	36,498	44,199
Total Operating Balance	18,459	17,188	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 710	\$ 67,582	\$ 1,877,596	Public Debt Redemptions (Table III-B)	\$ 55	\$ 75,001	\$ 2,094,476
Agriculture Loan Repayments (misc)	12	167	4,446	Commodity Credit Corporation	34	296	25,849
Commodity Credit Corporation	49	411	8,096	Defense Vendor Payments (EFT)	537	4,088	116,582
Customs and Certain Excise Taxes	113	695	18,536	Education Department	112	852	42,526
Deposits by States:				Energy Department	48	539	17,719
Unemployment	16	73	16,505	Family Support Payments (HHS)	3	73	2,118
Supplemental Security Income	13	97	2,817	Federal Employees Insurance Payments	56	957	22,853
Energy Department	3	170	5,455	Federal Highway Administration	129	790	19,061
Estate and Gift Taxes	92	749	23,284	Federal Salaries (EFT)	65	3,452	78,804
Federal Reserve Earnings	239	764	19,235	Food and Nutrition Service (misc)	66	479	13,047
Foreign Deposits, Military Sales	28	731	7,862	Food Stamps	76	561	13,189
Housing and Urban Development (HUD)	34	441	8,217	Health and Human Services Grants (misc)	197	1,379	38,815
Individual Income and Employment				Housing and Urban Development (HUD)	74	1,092	32,711
Taxes, Not Withheld	261	2,197	353,158	Interest on Treasury Securities	3	5,105	127,260
Postal Service	374	3,055	75,944	Labor Department	48	290	9,028
Taxes Received (Table IV)	1,146	11,463	301,379	Medicare	788	6,451	183,148
Other Deposits:				Medicaid	583	4,199	100,912
				Natl Aeronautics & Space Adm. (NASA)	60	301	9,866
				Postal Service Money Orders and Other	201	1,595	42,486
				Temporary Assistance for Needy Families (HHS)	74	485	14,894
				Unemployment Insurance Benefits	114	849	20,730
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,830	23,899	266,884
				Thrift Savings Plan Transfer	95	661	5,932
Total Other Deposits	0	776	10,961	Unclassified	1,015	12,276	294,379
Change in Balance of Uncollected Funds (closing balance \$ 55)	34	20	38	Total, Other Withdrawals	2,940	43,074	777,172
Transfers from Depositories	4,026	70,705	1,451,764	Transfers to Depositories	0	9,932	385,544
Total Federal Reserve Account	7,151	160,097	4,185,292	Total Federal Reserve Account	6,264	161,840	4,188,789
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,411	37,290	1,035,518	Transfers to Federal Reserve Banks (Table V)	4,026	70,705	1,451,764
Transfers from Federal Reserve Banks	0	9,932	385,544	Total Withdrawals (net of transfers)	6,264	151,909	3,803,246
Total Tax and Loan Note Accounts (Table V)	4,411	47,221	1,421,062	Net Change in Operating Cash Balance	1,271	-25,227	-34,200
Total Deposits (net of transfers)	7,535	126,681	3,769,046				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, July 11, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	206	3,539	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	448	11,356
Nonmarketable:				Government Account Series	58,625	446,755	11,660,841
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	28	258	5,996	Foreign Series	0	555	5,005
Interest Increment	0	767	7,051	State and Local Series	0	8,426	47,009
Government Account Series	56,890	434,720	11,869,667	Other	0	0	41
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	681	2,370	40,987				
Other	0	0	495				
Total Issues	57,618	503,806	13,782,230	Total Redemptions	58,681	521,247	13,747,034
				Net Change in Public Debt Outstanding	-1,062	-17,441	35,196

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,618	\$ 503,806	\$ 13,782,230
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,890	434,720	11,869,667
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	206	3,291
Total Public Debt Cash Receipts	710	67,582	1,877,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,681	521,247	13,747,034
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,625	446,755	11,661,195
Total Public Debt Cash Redemptions	55	75,001	2,094,476

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,269,686	\$ 3,269,110	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,439,688	2,441,326	2,452,042	2,234,857
Total Public Debt Outstanding	5,709,374	5,710,436	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,196	66,270	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	197	195	195	218
Total Public Debt Subject to Limit	5,627,851	5,628,838	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,124	\$ 48,324	\$ 1,147,783
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	21	170	3,904
Excise Taxes	402	1,324	49,620
Corporation Income Taxes	50	314	161,851
Federal Unemployment Taxes	7	45	6,159
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	576
Change in Balance of Unclassified Taxes	42	447	439
Total	5,650	50,648	1,374,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	605	30,315
Collector Depositories	1,058	10,858	271,064
Tax and Loan Accounts	4,411	37,290	1,035,518
Inter-agency Transfers	93	1,896	37,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 200	\$ 12,390	\$ 12,630
Investments:				
Credits	16	100	4,294	4,411
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	973	973
Depository Initiated	1	25	3,027	3,053
Special Direct Investment	0	0	0	0
Closing Balance Today	55	276	12,684	13,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 900	\$ 159,487
Business	67	1,143	38,923